

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 58004

MUNICIPALITY OF: Thunder Bay C

ANALYSIS OF REVENUE FUND REVENUES

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	151,179,253	-	58,343,422	92,835,831
Direct water billings on ratepayers -- own municipality	2	10,769,504	-		10,769,504
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	6,118,907	-		6,118,907
-- other municipalities	5	-	-		-
Subtotal	6	168,067,664	-	58,343,422	109,724,242
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,234,191	-	-	1,234,191
Canada Enterprises	8	82,449	-	-	82,449
Ontario					
The Municipal Tax Assistance Act	9	1,435,252	-		1,435,252
The Municipal Act, section 157	10	723,450	-		723,450
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,727,538	-	220,861	1,506,677
Ontario Hydro	13	655,079	-	-	655,079
Liquor Control Board of Ontario	14	106,319	-	-	106,319
Other	15	-	-	-	-
Municipal enterprises	16	1,559,767	-	-	1,559,767
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	7,524,045	-	220,861	7,303,184
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	23,584,041			23,584,041
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	3,000,000			3,000,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	26,584,041			26,584,041
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	21,199,756			21,199,756
Canada specific grants	30	337,704			337,704
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	44,367,246			44,367,246
Subtotal	33	65,904,706			65,904,706
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,079,312	-	-	1,079,312
Rents, concessions and franchises	36	-			-
Fines	37	563,152			563,152
Penalties and interest on taxes	38	1,573,436			1,573,436
Investment income - from own funds	39	-			-
- other	40	1,461,480			1,461,480
Donations	70	-			-
Sales of publications, equipment, etc	42	44,420			44,420
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,427,127			3,427,127
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	8,000,000			8,000,000
--	47	363,493			363,493
--	48	-			-
Subtotal	50	16,512,420	-	-	16,512,420

Thunder Bay C

ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1999.

Municipality

Thunder Bay C

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
1	General	CU	Commercial - Excess Land	0	44,988,152	1.562573	702,973
1	General	CX	Commercial - Vacant Land	0	18,761,585	1.363908	255,891
1	General	CT	Commercial - Full Occupied	0	669,924,137	2.232247	14,954,362
1	General	DT	Office Building - Full Occupied	0	18,422,970	2.3576	434,340
1	General	DU	Office Building - Excess Land	0	594,320	1.65032	9,808
1	General	FT	Farmland - Full Occupied	0	2,375,200	0.228246	5,421
1	General	GT	Parking Lot - Full Occupied	0	11,603,250	1.363908	158,258
1	General	IX	Industrial - Vacant Land	0	8,226,045	1.91687	157,683
1	General	IT	Industrial - Full Occupied	0	51,676,490	2.949031	1,523,956
1	General	IU	Industrial - Excess Land	0	8,108,587	1.91687	155,431
1	General	LU	Large Industrial - Excess Land	0	10,384,095	2.060305	213,944
1	General	LT	Large Industrial - Full Occupied	0	297,502,095	3.1697	9,429,924
1	General	MT	Multi-Residential - Full Occupied	0	225,883,695	2.651216	5,988,665
1	General	PT	Pipeline - Full Occupied	0	21,988,000	2.007105	441,322
1	General	RT	Residential/Farm - Full Occupied	0	4,402,753,034	0.912984	40,196,436
1	General	SU	Shopping Centre - Excess Land	0	8,172,760	1.414688	115,619
1	General	ST	Shopping Centre - Full Occupied	0	106,571,410	2.020982	2,153,789
1	General	TT	Managed Forest - Full Occupied	0	289,200	0.228246	660
10	transit	CX	Commercial - Vacant Land	0	18,761,585	0.134496	25,234
10	transit	CU	Commercial - Excess Land	0	44,423,302	0.154086	68,450
10	transit	CT	Commercial - Full Occupied	0	652,217,394	0.220123	1,435,680
10	transit	DU	Office Building - Excess Land	0	594,320	0.162739	967
10	transit	DT	Office Building - Full Occupied	0	18,422,970	0.232484	42,830
10	transit	GT	Parking Lot - Full Occupied	0	10,970,100	0.134496	14,754
10	transit	IU	Industrial - Excess Land	0	8,576,350	0.189024	16,211
10	transit	IT	Industrial - Full Occupied	0	50,564,945	0.290806	147,046
10	transit	IX	Industrial - Vacant Land	0	6,563,265	0.189024	12,406
10	transit	LT	Large Industrial - Full Occupied	0	297,502,095	0.312566	929,891
10	transit	LU	Large Industrial - Excess Land	0	10,384,095	0.203168	21,097
10	transit	MT	Multi-Residential - Full Occupied	0	225,883,695	0.261438	590,546
10	transit	PT	Pipeline - Full Occupied	0	21,988,000	0.197922	43,519
10	transit	RT	Residential/Farm - Full Occupied	0	3,680,723,929	0.09003	3,313,761
10	transit	SU	Shopping Centre - Excess Land	0	8,172,760	0.139503	11,401
10	transit	ST	Shopping Centre - Full Occupied	0	106,571,410	0.19929	212,386
10	transit	TT	Managed Forest - Full Occupied	0	71,700	0.022507	16
11	street lighting	CT	Commercial - Full Occupied	0	655,115,389	0.033006	216,228
11	street lighting	CU	Commercial - Excess Land	0	44,423,302	0.023105	10,264
11	street lighting	CX	Commercial - Vacant Land	0	18,761,585	0.020167	3,784
11	street lighting	DT	Office Building - Full Occupied	0	18,422,970	0.03486	6,422
11	street lighting	DU	Office Building - Excess Land	0	594,320	0.024402	145
11	street lighting	GT	Parking Lot - Full Occupied	0	11,105,250	0.020167	2,240
11	street lighting	IT	Industrial - Full Occupied	0	50,563,945	0.043605	22,048
11	street lighting	IU	Industrial - Excess Land	0	8,108,857	0.028343	2,298
11	street lighting	IX	Industrial - Vacant Land	0	7,348,258	0.028343	2,083
11	street lighting	LT	Large Industrial - Full Occupied	0	297,502,095	0.046868	139,433
11	street lighting	LU	Large Industrial - Excess Land	0	10,384,095	0.030464	3,163
11	street lighting	MT	Multi-Residential - Full Occupied	0	223,939,695	0.039201	87,787
11	street lighting	PT	Pipeline - Full Occupied	0	21,988,000	0.029677	6,525
11	street lighting	RT	Residential/Farm - Full Occupied	0	3,977,308,244	0.013502	537,019
11	street lighting	SU	Shopping Centre - Excess Land	0	8,172,760	0.020918	1,710
11	street lighting	ST	Shopping Centre - Full Occupied	0	106,571,410	0.029883	31,847
11	street lighting	TT	Managed Forest - Full Occupied	0	44,200	0.003375	1
12	sewer and urban service area	CT	Commercial - Full Occupied	0	631,478,894	0.099581	628,833
12	sewer and urban service area	CU	Commercial - Excess Land	0	44,072,902	0.069707	30,722
12	sewer and urban service area	CX	Commercial - Vacant Land	0	18,761,585	0.060844	11,415
12	sewer and urban service area	DU	Office Building - Excess Land	0	594,320	0.073621	438
12	sewer and urban service area	DT	Office Building - Full Occupied	0	17,287,870	0.105173	18,182
12	sewer and urban service area	GT	Parking Lot - Full Occupied	0	8,004,135	0.060844	4,870
12	sewer and urban service area	IT	Industrial - Full Occupied	0	47,985,170	0.131557	63,128
12	sewer and urban service area	IU	Industrial - Excess Land	0	8,108,857	0.085512	6,934
12	sewer and urban service area	IX	Industrial - Vacant Land	0	5,829,203	0.085512	4,985
12	sewer and urban service area	LT	Large Industrial - Full Occupied	0	204,614,095	0.141401	289,326
12	sewer and urban service area	LU	Large Industrial - Excess Land	0	10,384,095	0.091911	9,544
12	sewer and urban service area	MT	Multi-Residential - Full Occupied	0	223,938,695	0.118271	264,855
12	sewer and urban service area	PT	Pipeline - Full Occupied	0	21,988,000	0.089537	19,687
12	sewer and urban service area	RT	Residential/Farm - Full Occupied	0	3,614,324,629	0.040728	1,472,044
12	sewer and urban service area	ST	Shopping Centre - Full Occupied	0	106,571,410	0.090156	96,081
12	sewer and urban service area	SU	Shopping Centre - Excess Land	0	8,172,760	0.063109	5,158
12	sewer and urban service area	TT	Managed Forest - Full Occupied	0	16,500	0.010182	2
14	garbage collection	CT	Commercial - Full Occupied	0	669,924,137	0.105978	709,973
14	garbage collection	CX	Commercial - Vacant Land	0	18,761,585	0.064753	12,149
14	garbage collection	CU	Commercial - Excess Land	0	44,988,152	0.074184	33,374
14	garbage collection	DU	Office Building - Excess Land	0	594,320	0.07835	466
14	garbage collection	DT	Office Building - Full Occupied	0	18,422,970	0.111929	20,621
14	garbage collection	FT	Farmland - Full Occupied	0	2,375,200	0.010836	257
14	garbage collection	GT	Parking Lot - Full Occupied	0	11,603,250	0.064753	7,513
14	garbage collection	IT	Industrial - Full Occupied	0	51,676,490	0.140008	72,351
14	garbage collection	IX	Industrial - Vacant Land	0	8,226,045	0.091005	7,486
14	garbage collection	IU	Industrial - Excess Land	0	8,108,587	0.091005	7,379

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Thunder Bay C

2LT - UP
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Thunder Bay C

2LT - SB
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	18,226,415	11,988,772	33,867	6,070,271	133,505
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	935,156	778,488	4,313	145,482	6,873
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,458	1,630	-	828	-
Managed Forest	0.103500	297	179	-	118	-
---	0.046000	986	625	-	350	11
Subtotal Residential /MR/ F/MF	-	19,165,312	12,769,694	38,180	6,217,049	140,389
Subtotal Commercial		23,923,205	15,186,452	-	8,459,244	277,509
Subtotal Industrial		13,991,586	8,881,860	-	4,947,424	162,302
Pipeline	0.025522	561,178	356,236	-	198,432	6,510
Other	-	-	-	-	-	-
Supplementary Taxes		552,251	360,504	432	185,632	5,683
Subtotal levied by tax rate		58,193,532	37,554,746	38,612	20,007,781	592,393
Railway rights-of-way		149,890	95,150	-	53,001	1,739
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		149,890	95,150	-	53,001	1,739
Total school board purposes		58,343,422	37,649,896	38,612	20,060,782	594,132

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Thunder Bay C

3
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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	1,203	-	-	642,861
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,606,407	-	-	2,771
Conservation Authority	4	-	-	-	95,535
Protective inspection and control	5	-	4,233	-	-
Emergency measures	6	-	-	-	257,144
Subtotal	7	1,606,407	4,233	-	355,450
Transportation services					
Roadways	8	238,240	-	-	5,590
Winter Control	9	-	-	-	-
Transit	10	-	-	-	3,714,619
Parking	11	-	-	-	1,072,224
Street Lighting	12	-	-	-	857
Air Transportation	13	-	-	-	222,829
--	14	-	-	-	-
Subtotal	15	238,240	-	-	5,016,119
Environmental services					
Sanitary Sewer System	16	-	-	-	145,730
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,516,961
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	3,662,691
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	84,883	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	91,911
--	29	-	-	-	-
Subtotal	30	84,883	-	-	91,911
Social and Family Services					
General Assistance	31	4,831,062	-	-	19,344,328
Assistance to Aged Persons	32	11,304,913	-	-	7,856,884
Assitance to Children	33	816,923	-	-	57,802
Day Nurseries	34	1,943,095	-	-	394,159
--	35	-	-	-	-
Subtotal	36	18,895,993	-	-	27,653,173
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,725	1,500	-	6,148,644
Libraries	38	249,001	196,452	-	314,611
Other Cultural	39	-	-	-	32,627
Subtotal	40	250,726	197,952	-	6,495,882
Planning and Development					
Planning and Development	41	-	-	-	128,954
Commercial and Industrial	42	122,304	135,519	-	320,205
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	122,304	135,519	-	449,159
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	21,199,756	337,704	-	44,367,246

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	5,983,770	-	5,541,986	4,740,757	-	10,257	16,276,770
Protection to Persons and Property								
Fire	2	13,681,193	-	944,090	703,437	-	504,322	15,833,042
Police	3	17,917,388	550,210	1,802,345	456,775	-	3,280	20,729,998
Conservation Authority	4	-	-	-	167,783	61,610	-	229,393
Protective inspection and control	5	1,623,037	-	195,639	-	1,000	309	1,819,985
Emergency measures	6	58,967	-	34,863	-	-	-	93,830
Subtotal	7	33,280,585	550,210	2,976,937	1,327,995	62,610	507,911	38,706,248
Transportation services								
Roadways	8	3,415,140	688,355	4,669,440	6,085,574	-	754,067	14,104,442
Winter Control	9	638,821	-	2,215,611	-	-	1,279	2,855,711
Transit	10	6,541,685	-	3,409,386	832,799	-	638	10,784,508
Parking	11	450,565	65,280	1,864,408	394,957	-	1,092	2,776,302
Street Lighting	12	155,435	-	733,599	77,703	-	-	966,737
Air Transportation	13	-	-	-	-	-	-	-
--	14	66,135	261,453	129,720	1,490,063	-	-	1,947,371
Subtotal	15	11,267,781	1,015,088	13,022,164	8,881,096	-	751,058	33,435,071
Environmental services								
Sanitary Sewer System	16	1,452,720	1,243,488	2,756,428	6,550,601	-	128,689	12,131,926
Storm Sewer System	17	-	397,463	-	-	-	-	397,463
Waterworks System	18	4,237,787	114,822	3,792,987	9,308,609	-	51,115	17,403,090
Garbage Collection	19	1,630,538	-	1,029,080	-	-	1,109	2,660,727
Garbage Disposal	20	444,248	-	1,611,795	1,783,276	-	-	3,839,319
Pollution Control	21	-	-	11,009	-	-	-	11,009
--	22	-	-	-	-	-	-	-
Subtotal	23	7,765,293	1,755,773	9,201,299	17,642,486	-	78,683	36,443,534
Health Services								
Public Health Services	24	-	-	2,009,953	-	-	-	2,009,953
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	2,217,957	-	-	-	2,217,957
Cemeteries	28	329,739	-	60,249	-	-	2,692	392,680
--	29	-	-	-	-	-	-	-
Subtotal	30	329,739	-	4,288,159	-	-	2,692	4,620,590
Social and Family Services								
General Assistance	31	4,277,965	-	34,143,670	19,214	102,650	1,650	38,506,721
Assistance to Aged Persons	32	17,726,005	1,311,110	4,219,956	340,003	-	34,527	23,631,601
Assitance to Children	33	327,300	-	707,746	5,079	55,000	-	1,095,125
Day Nurseries	34	1,758,080	-	1,433,470	34,546	-	1,452	3,227,548
--	35	-	-	-	-	867,094	-	867,094
Subtotal	36	24,089,350	1,311,110	40,504,842	360,414	1,024,744	37,629	67,328,089
Social Housing	90	-	-	9,559,551	-	-	-	9,559,551
Recreation and Cultural Services								
Parks and Recreation	37	9,540,629	201,313	4,588,576	2,235,083	6,915	112,187	16,684,703
Libraries	38	2,930,890	-	1,374,933	392,600	-	-	4,698,423
Other Cultural	39	74,328	-	30,626	160,012	1,439,796	-	1,704,762
Subtotal	40	12,545,847	201,313	5,994,135	2,787,695	1,446,711	112,187	23,087,888
Planning and Development								
Planning and Development	41	1,158,830	-	147,464	518,903	-	-	1,825,197
Commercial and Industrial	42	529,006	-	2,627,968	255,890	489,813	1,699	3,904,376
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,687,836	-	2,775,432	774,793	489,813	1,699	5,729,573
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	96,950,201	4,833,494	93,864,505	36,515,236	3,023,878	-	235,187,314

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Thunder Bay C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 713,784
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	16,180,974
Reserves and Reserve Funds	3	10,985,928
Subtotal	4	27,166,902
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	2,665,313
Canada	21	102,158
Other Municipalities	22	-
Subtotal	23	2,767,471
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	3,363,811
Investment Income		
From Own Funds	26	-
Other	27	- 39,408
Donations	28	- 1,576
--	30	-
--	31	-
Subtotal	32	3,322,827
Total Sources of Financing	33	33,257,200
Applications		
Own Expenditures		
Short Term Interest Costs	34	35,537,336
Other	35	-
Subtotal	36	35,537,336
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	35,537,336
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,566,352
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 11,913,217
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	13,479,569
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,566,352
* - Amount in Line 18 Raised on Behalf of Other Municipalities		
	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Thunder Bay C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,712,148
Protection to Persons and Property					
Fire	2	-	-	-	160,730
Police	3	-	-	-	1,435,826
Conservation Authority	4	-	-	-	167,783
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,764,339
Transportation services					
Roadways	8	-	-	-	9,008,032
Winter Control	9	-	-	-	-
Transit	10	2,121,282	-	-	3,871,895
Parking	11	-	-	-	254,682
Street Lighting	12	-	-	-	413,197
Air Transportation	13	-	-	-	-
--	14	-	-	-	1,132,164
Subtotal	15	2,121,282	-	-	14,679,970
Environmental services					
Sanitary Sewer System	16	81,706	81,706	-	1,328,263
Storm Sewer System	17	-	-	-	358,752
Waterworks System	18	-	-	-	9,134,191
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	113,760
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	81,706	81,706	-	10,934,966
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	25,271
--	29	-	-	-	-
Subtotal	30	-	-	-	25,271
Social and Family Services					
General Assistance	31	40,676	-	-	- 2,019
Assistance to Aged Persons	32	164,334	-	-	511,165
Assitance to Children	33	-	-	-	5,079
Day Nurseries	34	33,751	-	-	64,127
--	35	-	-	-	-
Subtotal	36	238,761	-	-	578,352
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	11,374	-	2,366,070
Libraries	38	214,486	-	-	561,547
Other Cultural	39	-	-	-	160,012
Subtotal	40	214,486	11,374	-	3,087,629
Planning and Development					
Planning and Development	41	-	-	-	254,358
Commercial and Industrial	42	9,078	9,078	-	1,500,303
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	9,078	9,078	-	1,754,661
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,665,313	102,158	-	35,537,336

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Thunder Bay C

7
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	2,141,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	2,141,000	
Winter Control	9	2,927,626	
Transit	10	-	
Parking	11	-	
Street Lighting	12	253,000	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,058,367
Environmental services			
Sanitary Sewer System	16	4,238,993	
Storm Sewer System	17	4,349,278	
Waterworks System	18	2,523,683	
Garbage Collection	19	197,921	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	7,070,882	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	5,097,000	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	694,136	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	694,136	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	3,972,791
Electricity	48	3,972,791	
Gas	49	-	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Thunder Bay C

8
12

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	4,011,799
: To Canada and agencies		2	114,228
: To other		3	19,088,775
Subtotal		4	23,214,802
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	23,214,802
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	19,242,011
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	3,972,791
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	9,759,021
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	9,759,021

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Thunder Bay C

8
12

6. Ontario Clean Water Agency Provincial Projects					
		accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
		1	2	3	
		\$	\$	\$	
Water projects - for this municipality only	46	-	-	-	
- share of integrated projects	47	-	-	-	
Sewer projects - for this municipality only	48	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1999 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	1,668,759	1,110,552		
- special are rates and special charges	51	958,008	568,163		
- benefitting landowners	52	191,801	156,253		
- user rates (consolidated entities)	53	121,454	58,504		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	2,940,022	1,893,472		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
2000	61	3,203,419	1,628,104	-	-
2001	62	3,375,670	1,337,970	-	-
2002	63	3,135,534	1,034,864	-	-
2003	64	3,370,775	763,597	-	-
2004		3,634,733	471,359	-	-
2005 - 2009	65	2,297,829	439,889	-	-
2010 onwards	79	224,051	36,360	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	3,972,791	-	-	-
Total	71	23,214,802	5,712,143	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72			402,483	
2001	73			833,140	
2002	74			989,032	
2003	75			1,155,835	
2004	76			1,334,314	
Total	77			4,714,804	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Thunder Bay C

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For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year	
		1	2	3	4	5	6	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
English Language Public DSB (specify)												
	62	-	37,429,594	360,504	-	37,790,098	37,649,896	140,202	-	37,790,098	-	
	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	64	-	38,180	432	-	38,612	38,612	-	-	38,612	-	
	65	-	-	-	-	-	-	-	-	-	-	
English Language Catholic DSB (specify)												
	93	-	19,953,246	185,632	-	20,138,878	20,060,782	78,096	-	20,138,878	-	
	94	-	-	-	-	-	-	-	-	-	-	
French Language Catholic DSB (specify)												
	95	-	591,011	5,683	-	596,694	594,132	2,562	-	596,694	-	
	96	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	58,012,032	552,251	-	58,564,283	58,343,422	220,861	-	58,564,283	-

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Thunder Bay C

10
15

		1	\$
Balance at the beginning of the year	1	91,148,240	
Revenues			
Contributions from revenue fund	2	20,334,262	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	76,121	
Investment income - from own funds	5	-	
- other	6	4,272,110	
--	9	286,488	
--	10	2,040	
--	11	500,000	
--	12	-	
Total revenue	13	25,471,021	
Expenditures			
Transferred to capital fund	14	10,985,928	
Transferred to revenue fund	15	3,427,127	
Charges for long term liabilities - principal and interest	16	-	
--	63	25,317	
--	20	1,002,348	
--	21	49,213	
Total expenditure	22	15,489,933	
Balance at the end of the year for:			
Reserves	23	8,859,673	
Reserve Funds	24	92,269,655	
Total	25	101,129,328	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	4,300,000	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	328,339	
Replacement of equipment	30	1,559,673	
Sick leave	31	6,305,060	
Insurance	32	4,123,027	
Workers' compensation	33	-	
Capital expenditure - general administration	34	6,762,526	
- roads	35	140,542	
- sanitary and storm sewers	36	42,927,822	
- parks and recreation	64	1,525,644	
- library	65	-	
- other cultural	66	-	
- water	38	10,616,017	
- transit	39	1,028,747	
- housing	40	-	
- industrial development	41	166,288	
- other and unspecified	42	11,628,226	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	2,409,637	
--	53	-	
--	54	3,000,000	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	1,145,601	
Parking revenues	45	5,391	
Debenture repayment	47	59,462	
Exchange rate stabilization	48	646	
--	55	1,982,610	
--	56	972,939	
--	57	141,131	
Total	58	101,129,328	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

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16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	106,297,324	-
Accounts receivable			
Canada	2	673,772	
Ontario	3	2,351,144	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,457,451	portion of taxes
Waterworks	7	3,910,056	receivable for
Other (including unorganized areas)	8	7,539,788	business taxes
Taxes receivable			
Current year's levies	9	8,635,888	
Previous year's levies	10	2,650,407	-
Prior year's levies	11	3,715,940	174,534
Penalties and interest	12	2,412,388	57,135
Less allowance for uncollectables (negative)	13	- 3,489,989	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	2,605,868	portion of line 20
Capital outlay to be recovered in future years	19	23,214,802	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	847,789	807,789
	21	163,822,628	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Thunder Bay C

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	42,632,645		
Other	32	6,274,712		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,435,062		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,330,414		
- user rates (consolidated entities)	37	449,326		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 11,716,375		
Reserves and reserve funds	41	101,129,328		
Accumulated net revenue (deficit)				
General revenue	42	647,911		
Special charges and special areas (specify)				
--	43	- 39,390		
--	44	184,168		
--	45	295,953		
--	46	623,162		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	1,575,464		
Libraries	49	4,151		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 14,227		
--	53	576,676		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,566,352		
Total	59	163,822,628		

Municipality

Thunder Bay C

For the year ended December 31, 1999.

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17

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	67			
Non-line Department Support Staff	2	142			
Fire	3	211			
Police	4	307			
Transit	5	111			
Public Works	6	284			
Health Services	7	72			
Homes for the Aged	8	217			
Other Social Services	9	125			
Parks and Recreation	10	156			
Libraries	11	56			
Planning	12	33			
Total	13	1,781			
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	89,964,983		
Wages and salaries			13,454,931		
Employee benefits	15	10,649,967	1,950,965		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	137,480,645			
Previous years' tax	17	9,459,773			
Penalties and interest	18	2,084,997			
Subtotal	19	149,025,415			
Discounts allowed	20	-			
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25	141,565			
- recoverable from upper tier	90	-			
- recoverable from school boards	91	133,918			
Transfers to tax sale and tax registration accounts	26	1,374,496			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92	95			
- cancellations	93	-			
- other	94	-			
		2			
		%			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	49.00	22,381		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	51.00	23,294		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98	-			
- industrial properties	99	-			
--	80	-			
Total reductions	29	150,721,164			
Amounts added to the tax roll for collection purposes only	30	93,925			
Business taxes written off under subsection 441(1) of the Municipal Act	81	57,592			
		1			
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19,990,316			
Due date of last installment (YYYYMMDD)	33	19,990,629			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19,991,005			
Due date of last installment (YYYYMMDD)	36	19,991,201			
		\$			
Supplementary taxes levied with 2000 due date	37	1,234,379			
		5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements			
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place	1	2	3	4	
	\$	\$	\$	\$	
in 2000	58	52,500,000	30,354,600	-	
in 2001	59	52,500,000	15,500,000	-	
in 2002	60	40,000,000	-	-	
in 2003	61	40,000,000	-	-	
in 2004	62	40,000,000	-	-	
Total	63	225,000,000	45,854,600	-	

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		87,533	
87,533				87,533	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		33,090	
In other municipalities (specify municipality)		40		4,782,080	
--		41		5,987,424	
--		42			
--		43		-	
--		44		-	
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		33,090	
In other municipalities (specify municipality)		45		3,329,052	
--		46		2,789,855	
--		47		-	
--		48		-	
--		49		-	
--		50		-	
--		51		-	
--		52		-	
--		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
-				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
-				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		-	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		this municipality's share of total municipal contributions		for computer use only	
		1		2	
		\$		\$	
		3		4	
		%			
name of joint boards		53		-	
--		54		-	
--		55		-	
--		56		-	
--		57		-	
--		58		-	
--		59		-	
--		60		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		other submitted to Council		total	
		1		2	
		\$		\$	
		4		3	
		\$		\$	
Approved but not financed as at December 31, 1998		67		-	
Approved in 1999		68		13,856,370	
Financed in 1999		69		3,998,300	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		17,854,670	
		73		-	
		74		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		235,000,000		235,000,000	
		235,000,000		235,000,000	
		235,000,000		235,000,000	
		235,000,000		235,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		52	
Construction contracts awarded at \$100,000 or greater		86		18,066,883	
				17,219,463	

ANALYSIS OF USER FEES

Municipality

Thunder Bay C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1					
	20	2 Tonne			1,733,685	0
	3					
	20	4 Tonne			1,783,276	0
	32	5 Month			7,731,040	0
	37	6 Each			6,148,644	0
	7					
	10	8 Each			3,714,619	0
	31	9 Other 1(specify)			19,331,041	0
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			40,442,305	
All other user fees		22			3,924,941	
	Total	23			44,367,246	